

**WDPF Budget Cost Drivers
FY 2016-17 (\$000)**

A	B	C	D (B+C)	E	F	G (E+F)	H	I	J	K (G+I+J)	L
WDPF Program	FY 15-16 Fee Budget ¹	Staff Cost & Program Adjustments ²	FY 16-17 Allocation Budget	FY 16-17 Revenue Forecast	Forecasted Revenue Increase / (Decrease)	FY 16-17 Total Revenue	Average Program Percent Change	Revenue Adjust for 5% Fund Reserve ³	Adjusted Revenue Increase / (Decrease) ⁴	FY 16-17 Adjusted Total Revenue ⁵	Adjusted Average Program Percent Change ⁶
NPDES	\$29,353	\$1,812	\$31,165	\$30,167	\$998	\$31,165	3.3%	(\$998)	\$0	\$30,168	0.0%
Storm Water	\$29,864	\$222	\$30,086	\$32,143	(\$2,057)	\$30,086	-6.4%		(\$2,057)	\$30,086	-6.4%
WDR	\$29,689	\$413	\$30,102	\$29,229	\$872	\$30,102	3.0%	(\$872)	\$0	\$29,230	0.0%
LD - No Tipping Fee	\$10,985	(\$494)	\$10,491	\$10,569	(\$78)	\$10,491	-0.7%	\$78	\$0	\$10,569	0.0%
LD - Tipping Fee	\$3,640	\$83	\$3,722	\$3,773	(\$50)	\$3,722	-1.3%	\$50	\$0	\$3,773	0.0%
WQC (401 Cert)	\$7,313	\$2,958	\$10,272	\$7,757	\$2,515	\$10,272	32.4%	(\$967)	\$1,548	\$9,305	20.0%
Ag Land (ILRP)	\$5,159	\$719	\$5,878	\$5,704	\$174	\$5,878	3.1%	(\$174)	\$0	\$5,704	0.0%
CAF	\$4,652	(\$465)	\$4,187	\$4,238	(\$50)	\$4,187	-1.2%	\$50	\$0	\$4,238	0.0%
Cannabis		\$790	\$790	\$790		\$790				\$790	
TOTAL	\$120,656	\$6,037	\$126,693	\$124,369	\$2,324	\$126,693	1.9%	(\$2,832)	(\$508)	\$123,861	-2.3%

Footnotes:

- ¹ Includes redirected expenditures for programs like Basin Planning, TMDL, monitoring and enforcement.
- ² Includes resource reallocation and adjustments for employee compensation, retirement, health care costs and pro rata.
- ³ Adjustments to revenue levels while maintaining a prudent reserve.
- ⁴ Recommended revenue level adjustments.
- ⁵ Net revenue levels after adjustments.
- ⁶ Net percentage change impact after recommended adjustments.

Adjusted Revenue Reserve Percent:	8.7%
Adjusted Revenue Reserve Amount:	\$11,153